



## SC "BERMAS" SA Suceava

Str. Humorului nr. 61 Șcheia  
Tax identification number: RO 723636  
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### QUARTERLY REPORT According to the CNVM Regulation no.1/2006 For the 3<sup>rd</sup> quarter of 2017

A. Date of the report: 30.09.2017

Name of the trade company: S.C. „BERMAS” S.A.

Headquarters: Șcheia locality, str.Humorului, nr.61, Suceava county

Phone/fax number: 0230/526543 fax: 0230/526542

Tax identification number: RO 723636

Number with the Trade Register: J33/37/1991

Share capital subscribed and paid up: 15.087.134,30

Regulated market where the securities issued are traded: Bucharest Stock Exchange.

**1. Presentation of important events that occurred during the relevant period of time and their impact upon the issuer's financial position**

➤ Not applicable

**2. General description of the issuer's financial position and performances during the 3rd quarter of 2017**

➤ On 30.09.2017 SC "BERMAS" SA recorded a gross profit amounted to 3.399.953 lei, a net profit amounted to 2.803.195 lei and a turnover amounted to **24.145.339** lei on 30.09.2017.

#### B. Economical and financial indicators

- Lei -

<i>LIQUIDITY AND WORKING CAPITAL</i>	<i>Row no.</i>	<i>30.09.2017</i>
<b>1. Current liquidity ratio</b> (rd.02 / rd.03)	<b>01</b>	<b>3,30</b>
Current assets	02	17.083.963
Current liabilities	03	5.182.699
<b>2. Indebtness</b> (rd. 05 / rd. 06)*100	<b>04</b>	
Borrowed capital (loans over one year)	05	
Ownership equity	06	24.974,281
<b>3. Indebtness</b> (rd. 08 / rd. 09)*100	<b>07</b>	
Borrowed capital (loans over one year)	08	
Invested capital (borrowed capital + ownership equity)	09	24.974.281
<b>4. Accounts receivable turnover ratio</b> (rd. 14 / rd. 15)*270 = days	<b>10</b>	<b>16 days</b>
Customer average balance	11	1.432.131
Turnover	12	24.145.339
<b>5. Fixed assets turnover ratio</b> (rd.18 / rd.19) = rotations	<b>13</b>	<b>1,82</b>
Turnover	14	24.145.339
Fixed assets	15	13.258.657

The financial statements on 30.09.2017 have not been audited.

GENERAL MANAGER,  
ec. Anisoii Elena